

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050039-5

31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0756	BALANCE FORWARD YR TO DATE	9	7			7-100410001	08		1,425.19
07086	446100051636	0015	61	7	000705	6002	7-100410001	089	150.00
07086	567500030566	0035	61	7	001686	6002	7-100410001	089	1.68
07086	567502524037	0035	61	7	001686	6002	7-100410001	089	1.68
07086	771100051198	0041	61	7	001692	6002	7-100410001	089	2,602.89
17086	567500030398	0047	61	7	002115	6002	7-100410001	089	1.80
17086	784600051199	0047	61	7	002115	6002	7-100410001	089	75.90
17086	561300039676	0049	61	7	002159	6002	7-100410001	089	30.00
17086	561351128637	0049	61	7	002159	6002	7-100410001	089	6.28
17086	561351201030	0049	61	7	002159	6002	7-100410001	089	.46
20086	558350038090	0050	61	7	002307	6002	7-100410001	089	2,045.00
22086	366500020633	0058	61	7	002457	6002	7-100410001	089	4.50
24086	567500038868	0062	61	7	002598	6002	7-100410001	089	22.73
28086	771050054940	0068	61	7	002867	6002	7-100410001	089	37.50
21086	784602402459	0004	91	7	075060	6002	7-100410001	089	45.00
31086	784602402459	0004	91	7	051855	6002	7-100410001	089	713.25
03086	711119999999	0016	91	7	050934	6002	7-100410001	089	14.80
13086	711119999999	0021	91	7	051183	6002	7-100410001	089	34.06
14086	711119999999	0021	91	7	051276	6002	7-100410001	089	47.20
22086	711119999999	0021	91	7	051562	6002	7-100410001	089	35.70
21086	311119999999	0028	91	7	051197	6002	7-100410001	089	120.00
21086	775209990249	0028	91	7	051197	6002	7-100410001	089	596.00
28086	511119999999	0034	91	7	051762	6002	7-100410001	089	17.36
29086	711119999999	0034	91	7	051848	6002	7-100410001	089	6.00
31086	511119999999	0035	91	7	051875	6002	7-100410001	089	70.80
28086	711119999999	0035	91	7	051680	6002	7-100410001	089	26.45
28086	711119999999	0035	91	7	051789	6002	7-100410001	089	12.08
									8,144.31 *
									8,144.31 **
0756	BALANCE FORWARD YR TO DATE	9	7			7-100430010	08		825.41
28086	665051601500	0061	61	7	002569	6002	7-100430010	089	1.70
28086	665051609000	0061	61	7	002569	6002	7-100430010	089	1.90
28086	665051617650	0061	61	7	002569	6002	7-100430010	089	5.40

31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
28086	665051621520	0061	61	7	002569	6002	7-100430010	089	32.80
28086	665052378469	0061	61	7	002569	6002	7-100430010	089	.24
28086	291501900923	0063	61	7	002621	6002	7-100430010	089	.45
28086	366504317010	0063	61	7	002621	6002	7-100430010	089	49.11
28086	665051124511	0063	61	7	002621	6002	7-100430010	089	.28
28086	665051124512	0063	61	7	002621	6002	7-100430010	089	.28
28086	665051124515	0063	61	7	002621	6002	7-100430010	089	.28
28086	665051263000	0063	61	7	002621	6002	7-100430010	089	7.32
28086	665051415000	0063	61	7	002621	6002	7-100430010	089	.28
28086	665256018015	0063	61	7	002621	6002	7-100430010	089	14.94
28086	665256019015	0063	61	7	002621	6002	7-100430010	089	29.14
28086	665256031765	0063	61	7	002621	6002	7-100430010	089	2.12
28086	665256031775	0063	61	7	002621	6002	7-100430010	089	2.08
28086	665256121725	0063	61	7	002621	6002	7-100430010	089	1.90
28086	666404031000	0063	61	7	002621	6002	7-100430010	089	6.52
28086	666404033000	0063	61	7	002621	6002	7-100430010	089	.42
28086	666404034000	0063	61	7	002621	6002	7-100430010	089	.68
28086	666404035000	0063	61	7	002621	6002	7-100430010	089	.64
28086	666404199000	0063	61	7	002621	6002	7-100430010	089	1.16
28086	666404200000	0063	61	7	002621	6002	7-100430010	089	4.02
28086	666404202000	0063	61	7	002621	6002	7-100430010	089	3.36
28086	666404203000	0063	61	7	002621	6002	7-100430010	089	5.44
28086	666404268000	0063	61	7	002621	6002	7-100430010	089	1.96
28086	666404374000	0063	61	7	002621	6002	7-100430010	089	1.80
28086	666404397350	0063	61	7	002621	6002	7-100430010	089	.39
28086	666404397375	0063	61	7	002621	6002	7-100430010	089	.80
28086	666404401200	0063	61	7	002621	6002	7-100430010	089	1.78
28086	768101324020	0063	61	7	002621	6002	7-100430010	089	.48
28086	781154089980	0063	61	7	002621	6002	7-100430010	089	.47
28086	781254060120	0063	61	7	002621	6002	7-100430010	089	1.56
28086	781254060150	0063	61	7	002621	6002	7-100430010	089	1.98
28086	781254060270	0063	61	7	002621	6002	7-100430010	089	2.16
28086	665050040893	0064	61	7	002620	6002	7-100430010	089	.36
28086	665051009000	0064	61	7	002620	6002	7-100430010	089	.83

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31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
28086	665051049000	0064	61	7	002620	6002	7-100430010	089	3.58
28086	665051054750	0064	61	7	002620	6002	7-100430010	089	.16
28086	665051065000	0064	61	7	002620	6002	7-100430010	089	.37
28086	665051104000	0064	61	7	002620	6002	7-100430010	089	2.78
28086	665051106640	0064	61	7	002620	6002	7-100430010	089	.32
28086	665051108400	0064	61	7	002620	6002	7-100430010	089	1.06
28086	665051111000	0064	61	7	002620	6002	7-100430010	089	.48
28086	665051117995	0064	61	7	002620	6002	7-100430010	089	1.42
28086	665051118996	0064	61	7	002620	6002	7-100430010	089	.34
28086	665051139000	0064	61	7	002620	6002	7-100430010	089	.42
28086	665051148000	0064	61	7	002620	6002	7-100430010	089	11.36
28086	665051150000	0064	61	7	002620	6002	7-100430010	089	.18
28086	665051168350	0064	61	7	002620	6002	7-100430010	089	1.88
28086	665051269000	0064	61	7	002620	6002	7-100430010	089	.64
28086	665051285000	0064	61	7	002620	6002	7-100430010	089	.41
28086	665051320570	0064	61	7	002620	6002	7-100430010	089	1.00
28086	665051323030	0064	61	7	002620	6002	7-100430010	089	.46
28086	665051338025	0064	61	7	002620	6002	7-100430010	089	.35
28086	665051339400	0064	61	7	002620	6002	7-100430010	089	.31
28086	665051339920	0064	61	7	002620	6002	7-100430010	089	.53
28086	665051367000	0064	61	7	002620	6002	7-100430010	089	1.60
28086	665051393000	0064	61	7	002620	6002	7-100430010	089	.79
28086	665051400200	0064	61	7	002620	6002	7-100430010	089	.24
28086	665051453000	0064	61	7	002620	6002	7-100430010	089	.21
28086	665051465975	0064	61	7	002620	6002	7-100430010	089	.58
28086	665051470132	0064	61	7	002620	6002	7-100430010	089	.54
28086	665051471010	0064	61	7	002620	6002	7-100430010	089	.90
28086	665051500625	0064	61	7	002620	6002	7-100430010	089	.28
28086	665051501000	0064	61	7	002620	6002	7-100430010	089	.70
28086	665051502500	0064	61	7	002620	6002	7-100430010	089	.32
28086	665051538219	0064	61	7	002620	6002	7-100430010	089	3.90
28086	665051538223	0064	61	7	002620	6002	7-100430010	089	.62
28086	665051538232	0064	61	7	002620	6002	7-100430010	089	.87
28086	665051538372	0064	61	7	002620	6002	7-100430010	089	.90

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31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
28086	665051538379	0064	61	7	002620	6002	7-100430010	089	.24
28086	665051538398	0064	61	7	002620	6002	7-100430010	089	.49
28086	665051538446	0064	61	7	002620	6002	7-100430010	089	.64
28086	665051538469	0064	61	7	002620	6002	7-100430010	089	.37
28086	665051538482	0064	61	7	002620	6002	7-100430010	089	.29
28086	665051538688	0064	61	7	002620	6002	7-100430010	089	.31
28086	665052434954	0064	61	7	002620	6002	7-100430010	089	.47
28086	665052617248	0064	61	7	002620	6002	7-100430010	089	3.24
									1,058.99 *
									1,058.99 **
0756	BALANCE FORWARD YR TO DATE	9	7				7-100450011	08	12.24
29086	351300052656	0069	61	7	002958	6002	7-100450011	089	150.00
13086	511119999999	0006	91	7	051142	6002	7-100450011	089	60.90
14086	511119999999	0006	91	7	051394	6002	7-100450011	089	19.20
22086	511119999999	0006	91	7	051544	6002	7-100450011	089	3.25
									245.59 *
									245.59 **
0756	BALANCE FORWARD YR TO DATE	9	7				7-100450012	08	47,305.87
03086	561351000422	0008	61	7	000484	6002	7-100450012	089	2.63
07086	334320056973	0023	61	7	001051	6002	7-100450012	089	1.62
07086	334321848960	0023	61	7	001051	6002	7-100450012	089	1.76CR
07086	340202387706	0023	61	7	001051	6002	7-100450012	089	.50CR
07086	561450031249	0023	61	7	001051	6002	7-100450012	089	8.60CR
03086	558350038927	0032	61	7	001592	6002	7-100450012	089	270.02
03086	558350038929	0032	61	7	001592	6002	7-100450012	089	22.10
03086	561450035537	0032	61	7	001592	6002	7-100450012	089	11.50
03086	561450038674	0032	61	7	001592	6002	7-100450012	089	261.50
07086	774200051229	0036	61	7	001687	6002	7-100450012	089	705.25
07086	351200051303	0038	61	7	001689	6002	7-100450012	089	8.76
07086	775200055187	0038	61	7	001689	6002	7-100450012	089	32.50
07086	784402385126	0038	61	7	001689	6002	7-100450012	089	1.25
07086	784402385128	0038	61	7	001689	6002	7-100450012	089	1.25
07086	784600055227	0038	61	7	001689	6002	7-100450012	089	28.63
07086	784602483779	0038	61	7	001689	6002	7-100450012	089	91.50

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31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
07086	784652484088	0038	61	7	001689	6002	7-100450012	089	17.20
03086	784652548804	0038	61	7	001689	6002	7-100450012	089	3.40
07086	366506702518	0039	61	7	001690	6002	7-100450012	089	930.60
07086	561351201020	0039	61	7	001690	6002	7-100450012	089	4.82
07086	562301631855	0039	61	7	001690	6002	7-100450012	089	1.26
07086	562400036717	0039	61	7	001690	6002	7-100450012	089	2.90
07086	562401964460	0039	61	7	001690	6002	7-100450012	089	6.00
07086	562402552159	0039	61	7	001690	6002	7-100450012	089	7.80
07086	562500030635	0039	61	7	001690	6002	7-100450012	089	4.60
07086	567200036770	0039	61	7	001690	6002	7-100450012	089	97.42
07086	567202405660	0039	61	7	001690	6002	7-100450012	089	397.00
07086	567500030285	0039	61	7	001690	6002	7-100450012	089	7.89
07086	567502461041	0039	61	7	001690	6002	7-100450012	089	9.50
07086	567600030616	0039	61	7	001690	6002	7-100450012	089	25.00
07086	567602249714	0039	61	7	001690	6002	7-100450012	089	32.35
07086	567602480881	0039	61	7	001690	6002	7-100450012	089	15.76
03086	110050020648	0040	61	7	001691	6002	7-100450012	089	108.71
08086	110056707675	0040	61	7	001691	6002	7-100450012	089	271.20
03086	110957160934	0040	61	7	001691	6002	7-100450012	089	28.62
03086	113052086218	0040	61	7	001691	6002	7-100450012	089	64.00
21086	113052086218	0040	61	7	001691	6002	7-100450012	089	64.00CR
03086	113052087380	0040	61	7	001691	6002	7-100450012	089	150.00
21086	113052087380	0040	61	7	001691	6002	7-100450012	089	150.00CR
03086	113300021179	0040	61	7	001691	6002	7-100450012	089	55.92
21086	113300021179	0040	61	7	001691	6002	7-100450012	089	55.92CR
07086	559450033403	0044	61	7	001841	6002	7-100450012	089	75.00
17086	561451604780	0045	61	7	001988	6002	7-100450012	089	144.00
17086	559350037266	0052	61	7	002306	6002	7-100450012	089	20.30
17086	559401930218	0052	61	7	002306	6002	7-100450012	089	3.08
17086	559752335967	0052	61	7	002306	6002	7-100450012	089	1.73
20086	562301949881	0055	61	7	002365	6002	7-100450012	089	29.51
20086	562401522982	0055	61	7	002365	6002	7-100450012	089	8.74
20086	567500030285	0055	61	7	002365	6002	7-100450012	089	15.78
20086	781052729335	0055	61	7	002365	6002	7-100450012	089	.60

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31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
21086	559500036398	0056	61	7	002366	6002	7-100450012	089	36.65
29086	559350037266	0070	61	7	002959	6002	7-100450012	089	29.00
07086	558309990657	0008	91	7	051084	6002	7-100450012	089	52.20
31086	561309990435	0010	91	7	051660	6002	7-100450012	089	375.00
28086	561450031249	0023	91	7	051684	6002	7-100450012	089	9.00
31086	567500035993	0039	91	7	051913	6002	7-100450012	089	12.48
03086	559400039620	0023	51	7	001051	6002	7-100450012	089	42.00
									51,560.62 *
									51,560.62 **
24086	351102408282	0059	61	7	002459	6002	7-100450013	089	16.98
24086	775100054439	0059	61	7	002459	6002	7-100450013	089	15.60
24086	775101614256	0059	61	7	002459	6002	7-100450013	089	.42
24086	775101614293	0059	61	7	002459	6002	7-100450013	089	.30
24086	775101648921	0059	61	7	002459	6002	7-100450013	089	.79
24086	775101648922	0059	61	7	002459	6002	7-100450013	089	.79
24086	775101648923	0059	61	7	002459	6002	7-100450013	089	.79
24086	775102236807	0059	61	7	002459	6002	7-100450013	089	2.16
24086	775102246744	0059	61	7	002459	6002	7-100450013	089	.39
24086	775102246777	0059	61	7	002459	6002	7-100450013	089	.96
29086	775102330546	0059	61	7	002459	6002	7-100450013	089	.39CR
24086	775102330546	0059	61	7	002459	6002	7-100450013	089	.39
24086	775102377043	0059	61	7	002459	6002	7-100450013	089	.39
24086	775102554560	0059	61	7	002459	6002	7-100450013	089	2.16
24086	7751026666710	0059	61	7	002459	6002	7-100450013	089	8.04
24086	7751026666712	0059	61	7	002459	6002	7-100450013	089	4.20
24086	7751026980137	0059	61	7	002459	6002	7-100450013	089	.70
24086	775102723087	0059	61	7	002459	6002	7-100450013	089	.64
24086	775102723091	0059	61	7	002459	6002	7-100450013	089	.64
24086	775102723096	0059	61	7	002459	6002	7-100450013	089	.64
24086	775102723100	0059	61	7	002459	6002	7-100450013	089	.64
24086	775102726880	0059	61	7	002459	6002	7-100450013	089	.12
24086	775102729662	0059	61	7	002459	6002	7-100450013	089	1.14
24086	775102739836	0059	61	7	002459	6002	7-100450013	089	5.04
24086	775102757212	0059	61	7	002459	6002	7-100450013	089	.79

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24086	775102815234	0059 61	7	002459		6002	7-100450013	089	1.56
24086	775102815235	0059 61	7	002459		6002	7-100450013	089	1.56
24086	775102826177	0059 61	7	002459		6002	7-100450013	089	1.47
24086	775102852922	0059 61	7	002459		6002	7-100450013	089	3.40
24086	775102855995	0059 61	7	002459		6002	7-100450013	089	4.62
24086	775102865754	0059 61	7	002459		6002	7-100450013	089	1.56
24086	775102865757	0059 61	7	002459		6002	7-100450013	089	1.56
24086	775102902019	0059 61	7	002459		6002	7-100450013	089	1.56
24086	775104365210	0059 61	7	002459		6002	7-100450013	089	.79
24086	775201626178	0059 61	7	002459		6002	7-100450013	089	3.21
24086	775202405503	0059 61	7	002459		6002	7-100450013	089	1.68
24086	775202815895	0059 61	7	002459		6002	7-100450013	089	12.42
24086	775302866173	0059 61	7	002459		6002	7-100450013	089	8.00
									107.71 *
									107.71 **
									61,177.95 *

31/08/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050039-5

Pls *Aug 84*

DATE	ITEM	DESCRIP	PO#	TC	ALLOT	GL	COST CUR	57	
		AQUATONE	Re: w/ Spt. Recs		100410001	6001		17,647.01	*
25X1					100410001	6002	8,144.31	*	
					100410001	6290	143.14	CR*	
							25,648.18	**	
					100430010	6001	7,334.58	*	
					100430010	6002	1,058.99	*	
							8,393.57	**	
		AQUATONE			100450001	6001	1,927.66	*	
25X1					100450011	6001	399,181.19	*	
					100450011	6002	245.59	*	
							399,426.78	**	
					100450012	6001	93,647.17	*	
					100450012	6002	51,560.62	*	
							145,207.79	**	
					100450013	6001	4,062.89	*	
					100450013	6002	107.71	*	
							4,170.60	**	
							585,390.89	*	